

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

December 31, 2017

Corporate Bonds - 12.1%

	\$ Principal Amount	\$ Value
Allergan Capital SARL 2.35% 3/12/18 ^(c)	2,125,000	2,126,759
AT&T Inc. 5.5% 2/01/18	3,000,000	3,008,653
Bank of America Corp. 6.875% 4/25/18	1,555,000	1,578,827
Berkshire Hathaway Inc. (Finance Corp.) 1.45% 3/07/18	1,125,000	1,124,243
Capital One Bank, N.A. 1.65% 2/05/18	500,000	499,987
Citigroup Inc. 1.8% 2/05/18	1,000,000	999,918
Goldman Sachs Group, Inc. 2.375% 1/22/18	3,000,000	3,000,653
JPMorgan Chase Bank, N.A. 6.0% 1/15/18	500,000	500,698
Total Corporate Bonds (Cost \$12,843,166)		12,839,738

Asset-Backed Securities - 1.6%

Commercial Credit Group Receivables Trust (CCG) ^(b) 2017-1 CL A1 — 1.35% 2018 (0.1 years)	625,477	625,486
Credit Acceptance Auto Loan Trust (CAALT) ^(b) 2015-1A CL B — 2.61% 2023 (0.2 years)	583,891	584,743
Securitized Term Auto Receivables Trust (SSTRT) ^{(b)(c)} 2017-2A CL A1 — 1.42% 2018 (0.2 years)	507,364	507,373
Total Asset-Backed Securities (Cost \$1,718,013)		1,717,602

U.S. Treasury - 83.8%

U.S. Treasury Notes		
0.875% 1/31/18	10,000,000	9,997,249
0.75% 2/28/18	9,000,000	8,991,530
1.0% 3/15/18	8,000,000	7,994,540
0.875% 3/31/18	18,000,000	17,977,962
0.75% 4/15/18	5,000,000	4,991,519
1.0% 5/15/18	10,000,000	9,986,303
0.875% 5/31/18	5,000,000	4,988,875
1.125% 6/15/18	7,500,000	7,488,617
1.375% 7/31/18	5,000,000	4,993,628
1.5% 8/31/18	4,000,000	3,995,496
1.375% 9/30/18	7,500,000	7,481,082
Total U.S. Treasury (Cost \$88,912,772)		88,886,801

Cash Equivalents - 2.6%

	Shares	\$ Value
State Street Institutional U.S. Government Money Market Fund - Premier Class 1.21% ^(a)	2,754,353	2,754,353
Total Cash Equivalents (Cost \$2,754,353)		2,754,353
Total Investments in Securities (Cost \$106,228,304)		106,198,494
Other Liabilities in Excess of Other Assets - (0.1%)		(73,637)
Net Assets - 100%		106,124,857
Net Asset Value Per Share		10.00

(a) Rate presented represents the annualized 7-day yield at December 31, 2017.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Foreign domiciled entity.

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.